

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Moscow		1787						
BEER TAX								
CITY OF MOSCOW		802	BEER TAX				10/20/2003	\$112.82
CITY OF MOSCOW		802	BEER TAX				4/20/2004	\$96.60
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$209.42
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF MOSCOW		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$80.26
CITY OF MOSCOW		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$79.56
CITY OF MOSCOW		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$79.56
CITY OF MOSCOW		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$79.62
CITY OF MOSCOW		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$79.62
CITY OF MOSCOW		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$79.62
CITY OF MOSCOW		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$79.62
CITY OF MOSCOW		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$79.62
CITY OF MOSCOW		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$79.62
CITY OF MOSCOW		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$79.65
CITY OF MOSCOW		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$79.65
CITY OF MOSCOW		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$79.65

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$956.05
EXCISE TAX								
CITY OF MOSCOW		802	EXCISE TAX				3/20/2004	\$185.79
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$185.79
GASOLINE AND MOTOR FUEL TAX								
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$221.77
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$695.94
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$119.49
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$113.04
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$710.05
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$209.81
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$209.73
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$718.57
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$113.00
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$210.65
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$679.12
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$113.50
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$112.24
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$208.32
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$705.99
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$189.50
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$102.10
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$685.80

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CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$113.83
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$723.71
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$211.27
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$677.73
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$108.22
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$200.86
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$610.72
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$184.25
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$99.27
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$92.00
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$614.72
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$170.76
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$667.78
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$110.57
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$205.21
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$697.25
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$110.19
CITY OF MOSCOW		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$204.52
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$11,921.48
INCOME TAX								
CITY OF MOSCOW		802	INCOME TAX				7/31/2003	\$5,752.20
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$5,752.20

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SALES TAX								
CITY OF MOSCOW		802	SALES TAX				7/20/2003	\$2,188.43
CITY OF MOSCOW		802	SALES TAX				8/20/2003	\$2,232.47
CITY OF MOSCOW		802	SALES TAX				9/20/2003	\$2,012.55
CITY OF MOSCOW		802	SALES TAX				10/20/2003	\$2,063.73
CITY OF MOSCOW		802	SALES TAX				11/20/2003	\$2,045.39
CITY OF MOSCOW		802	SALES TAX				12/20/2003	\$2,023.20
CITY OF MOSCOW		802	SALES TAX				1/20/2004	\$1,966.38
CITY OF MOSCOW		802	SALES TAX				2/20/2004	\$2,506.88
CITY OF MOSCOW		802	SALES TAX				3/20/2004	\$1,817.21
CITY OF MOSCOW		802	SALES TAX				4/20/2004	\$1,857.82
CITY OF MOSCOW		802	SALES TAX				5/20/2004	\$2,115.57
CITY OF MOSCOW		802	SALES TAX				6/20/2004	\$2,079.70
Summary for 'SUB CODE' = SALES TAX (12 detail records)								
Total For SALES TAX								\$24,909.33
TELECOMMUNICATIONS SALES TAX								
CITY OF MOSCOW		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$6.78
CITY OF MOSCOW		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$6.56
CITY OF MOSCOW		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$7.61
CITY OF MOSCOW		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$7.19
CITY OF MOSCOW		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$6.70
CITY OF MOSCOW		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$6.09
CITY OF MOSCOW		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$5.92
CITY OF MOSCOW		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$1.96
CITY OF MOSCOW		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$10.74

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CITY OF MOSCOW		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$3.63
CITY OF MOSCOW		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$5.02
CITY OF MOSCOW		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$4.85
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$73.05
TVA - IN LIEU OF TAX								
CITY OF MOSCOW		802	TVA - IN LIEU OF TAX				11/20/2003	\$696.72
CITY OF MOSCOW		802	TVA - IN LIEU OF TAX				1/20/2004	\$696.72
CITY OF MOSCOW		802	TVA - IN LIEU OF TAX				4/20/2004	\$696.72
CITY OF MOSCOW		802	TVA - IN LIEU OF TAX				6/20/2004	\$696.73
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$2,786.89
Total For All Revenue Sources								\$46,794.21